

Advantage Energy Joint Venture**Case No. 17-34469****Detail: Ad Valorem Tax, Sales Tax, and Other Tax Claims**

	Estimated Obligation Included in Waterfall	Amounts Confirmed as of 12/21/18, Payable on Closing Date ¹	Difference	Reserve for Unconfirmed Amounts ^{**}	Cash Amounts To Be Paid On Closing Date ¹
Property Tax *					
Amite County - Liberty, MS	\$ 3,300	\$ 3,748	\$ 448		\$ 3,748
Atascosa County Tax Office	65,020	44,819	(20,202)		44,819
Beckville ISD Tax Office	13,419	15,890	2,471		15,890
Buffalo ISD Tax Office	9,600	2,435	(7,165)		2,435
Caddo Parish Sheriff's Office	3,900	3,348	(552)		3,348
Carson County	2,000	484	(1,516)		484
Cleburne County	8,424	6,332	(2,092)		6,332
Conway County Tax Collector	10,237	8,471	(1,766)		8,471
Crawford County Tax Collector	20,476	-	(20,476)		-
Denton County Tax Office	2,500	-	(2,500)		-
Dimmit County Tax Office	1,064	1,296	232		1,296
East Feliciana Sheriff's Office	400	-	(400)		-
Faulkner County Tax Collector	2,091	2,055	(36)		2,055
Fisher CAD	1,750	705	(1,045)		705
Franklin County	91,150	80,806	(10,344)		80,806
Frio County Appr District	39,743	40,302	559		40,302
Frio County Tax Office	12,218	14,559	2,340		14,559
Gonzales County	2,260	-	(2,260)		-
Gregg County Tax Office	25,150	23,172	(1,978)		23,172
Hansford County	950	880	(70)		880
Harrison CAD **	12,946	**	**	12,946	**
Harrison County Tax Office	7,020	5,699	(1,321)		5,699
Hood County Appraisal District	2,000	2,209	209		2,209
Howard County Tax Office	7,504	-	(7,504)		-
Hughes County Treasurer	1,006	811	(195)		811
Hutchinson County Tax Office	16,170	17,626	1,456		17,626
Independence County Tax Collector	3,521	2,828	(692)		2,828
Irion County Tax Office	5,400	5,929	529		5,929
Johnson County Treasurer	1,077	901	(176)		901
Karnes County Tax Office	3,600	2,129	(1,471)		2,129
La Plata County Treasurer	542	637	95		637
LeFlore County Treasurer	27,465	36,234	8,769		36,234
Leon County Tax Office	3,999	1,535	(2,464)		1,535
Logan County Tax Collector	5,062	4,172	(889)		4,172
Marion County	6,300	5,994	(306)		5,994
McIntosh	800	450	(350)		450
Mitchell County Tax Office	12,000	8,416	(3,584)		8,416
Moore County	2,000	595	(1,405)		595
Nolan CAD	4,250	4,580	330		4,580
Panola County Tax Assessor-Collector	24,700	21,410	(3,290)		21,410
Parish of St. Helena	2,240	1,827	(413)		1,827
Pine Tree I.S.D. Tax Office	7,812	3,430	(4,382)		3,430
Rapides Parish	2,000	244	(1,756)		244
Reagan County Tax Office	7,000	7,364	364		7,364
Rio Arriba County Treasurer	386	386	-		386
Rusk County Tax Office	3,150	3,266	116		3,266
San Juan County Treasurer	16,940	16,470	(469)		16,470
Sebastian County Tax Office	24,629	19,514	(5,115)		19,514
Tangipahoa Parish Sheriff	1,687	447	(1,240)		447
Throckmorton CAD **	2,150	**	**	2,150	**
Van Buren County Tax	58,281	45,806	(12,475)		45,806
Weld County Tax	58,445	38,186	(20,260)		38,186
White County	3,548	2,279	(1,269)		2,279
Wilkinson County	1,000	562	(438)		562
Wilson County Appraisal District	4,100	-	(4,100)		-
Wise County Tax Assessor/Collector	2,000	1,000	(1,000)		1,000
Wood County Tax Office	1,850	1,406	(444)		1,406
Yell County Tax	2,652	3,631	979		3,631
Property Tax	\$ 662,883	\$ 517,272	\$ (130,515)	\$ 15,096	\$ 517,272
Additional Reserves for Property Taxes**	N/A	N/A	N/A	25,000	N/A
Total Property Tax	\$ 662,883	\$ 517,272	\$ (130,515)	\$ 40,096	\$ 517,272

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Sales Tax					
Caddo-Shreveport Sales & Use Tax Commission	\$ 9,478	N/A	N/A	N/A	N/A
DeSoto Parish Sales & Use Tax Commission	25,298	N/A	N/A	N/A	N/A
Parish of St. Helena - Tax Collector	24,365	N/A	N/A	N/A	N/A
Tangipahoa Parish Sales Tax Department	4,497	N/A	N/A	N/A	N/A
Sales Tax Reserve***	\$ 63,638	N/A	\$ (63,638)	\$ 70,000	N/A
Grand Total	\$ 726,521	\$ 517,272	\$ (130,515)	\$ 110,096	\$ 517,272

¹ Cash amounts to be paid on the closing date represent the portion of the estimated tax obligations confirmed with either the taxing authorities, or with documentation provided by J. Gayle. If the estimated amount is lower than the amount provided by the taxing authorities, the larger amount, in its entirety, is assumed to be paid in cash.

* Property tax obligations based on input from Red River Compression Services, via J. Gayle and/or verification with current amounts reported by the respective tax authorities.

** These amounts could not be confirmed will be placed in reserve until the final payment amount is reasonably certain. Additionally, 25,000 will be placed in reserve to ensure ample cash available in the event of additional obligations accruing between December 21 and the date of payment.

*** Sales tax obligations represent estimated amounts owed at the end of 2018, based on discussions with J. Gayle. Corroborating documentation serving to justify these amounts, however, has not been provided. Without independent verification of these amounts, the Chapter 11 Trustee does not make any representations as to the final amount of cash disbursed to these tax recipients. Thus, a cash reserve of \$70,000 will be established by the Chapter 11 Trustee until these obligations are paid.